



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 19-May-2023 To 19-May-2023

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	118	TOTAL CASH AMOUNT	:	161,039.00
TOTAL CHEQUE/DD RECEIPTS	:	42	TOTAL CHEQUE/DD AMOUNT	:	77,861.00
TOTAL RTGS/NEFT RECEIPTS	:	2	TOTAL RTGS/NEFT AMOUNT	:	17,797.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	1	TOTAL CANCEL AMOUNT	:	118.00
TOTAL RECEIPTS COUNT	:	163	TOTAL AMOUNT	:	256,815.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	256,697.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	42,960.00
LT3	37,767.00
LT4	99,664.00
LT5	74,548.00
LT7	1,400.00
MISC	358.00
Total	256,697.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	RTGS	Total
48.1037 - A	11,910.00	0.00	0.00	11,910.00
55.1067 - D	51,750.00	0.00	0.00	51,750.00
61.9047 - S	450.00	0.00	0.00	450.00
61.9067 - A	750.00	0.00	0.00	750.00
61.9197 - A	500.00	0.00	0.00	500.00
61.9227 - N	100.00	0.00	0.00	100.00
CGST	4,825.00	0.00	0.00	4,825.00
Revenue	85,929.00	77,861.00	17,797.00	181,587.00
SGST	4,825.00	0.00	0.00	4,825.00
Total	161,039.00	77,861.00	17,797.00	256,697.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
CASH COUNTER	162	256,697.00
Grand Total	162	256,697.00

Source Type: CASH COUNTER

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415040086	AEH1178	1452123	P K ABDUL REHAMAN	PALLI BERY,MAHESWARI	LT2	1452101024173	19-MAY-2023	741.00	CASH	Revenue
2	C415001346	5497	1452123	P.K ABDUL REHAMAN	S/O PALYA BARY,MAHESHWARI	LT2	1452101024174	19-MAY-2023	304.00	CASH	Revenue
3	C415058992	MS42074	1452125	SUDHA NATARAJ	W/O NATARAJ B S,SARASWATHIPUAR	LT3	1452101024175	19-MAY-2023	561.00	CASH	Revenue
4	C415058986	MS42068	1452125	SUDHA NATARAJ	W/O NATARAJ B S,SARASWATHIPUAR	LT3	1452101024176	19-MAY-2023	125.00	CASH	Revenue
5	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024177	19-MAY-2023	9.00	CASH	CGST
6	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024177	19-MAY-2023	9.00	CASH	SGST
7	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024177	19-MAY-2023	100.00	CASH	61.9197 - ARF_LT_HT_TP
8	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024178	19-MAY-2023	830.00	CASH	48.1037 - ASD
9	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024179	19-MAY-2023	250.00	CASH	61.9067 - ADDITIONAL LOAD FEES
10	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024179	19-MAY-2023	23.00	CASH	CGST
11	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024179	19-MAY-2023	23.00	CASH	SGST
12	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024180	19-MAY-2023	14.00	CASH	CGST
13	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024180	19-MAY-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
14	C415014765	UMTL10	1452143	BYRE GOWDA N D	S/O DODDE GOWDA,UMMATHUR	LT2	1452101024180	19-MAY-2023	14.00	CASH	SGST
15	C452100966	TP1265	1452124	SHREENIDHI	CHAMPAKANAGARA	LT7	1452101024181	19-MAY-2023	1,400.00	CASH	Revenue
16	C415067468	45223	1452123	SOMASHEKARA Y P	S/O PUTTANANJAPPA Y S	LT2	1452101024182	19-MAY-2023	100.00	CASH	48.1037 - ASD
17	C415001903	YBCL24	1452141	B B APPANNAGOWD	SAKELESH PURA,BAC HAHALLI	LT2	1452101024183	19-MAY-2023	850.00	CASH	48.1037 - ASD
18	C415001903	YBCL24	1452141	B B APPANNAGOWD	SAKELESH PURA,BAC HAHALLI	LT2	1452101024184	19-MAY-2023	23.00	CASH	SGST
19	C415001903	YBCL24	1452141	B B APPANNAGOWD	SAKELESH PURA,BAC HAHALLI	LT2	1452101024184	19-MAY-2023	23.00	CASH	CGST
20	C415001903	YBCL24	1452141	B B APPANNAGOWD	SAKELESH PURA,BAC HAHALLI	LT2	1452101024184	19-MAY-2023	250.00	CASH	61.9067 - ADDITIONAL LOAD FEES
21	C415001903	YBCL24	1452141	B B APPANNAGOWD	SAKELESH PURA,BAC HAHALLI	LT2	1452101024185	19-MAY-2023	14.00	CASH	CGST
22	C415001903	YBCL24	1452141	B B APPANNAGOWD	SAKELESH PURA,BAC HAHALLI	LT2	1452101024185	19-MAY-2023	14.00	CASH	SGST

23	C415001903	YBCL24	1452141	B B APPANNAGOWD	SAKELESH PURA, BAC HAHALLI	LT2	1452101024185	19-MAY-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
24	C415008930	HL169	1452133	NAVEENA	S/O H.R.PRASADH, HALSU	LT2	1452101024186	19-MAY-2023	172.00	CASH	Revenue
25	C415033587	AEH176	1452133	PRASADH H R	SAKELESH PURA, HAL USULIGE	LT2	1452101024187	19-MAY-2023	1,389.00	CASH	Revenue
26	C415033587	AEH176	1452133	PRASADH H R	SAKELESH PURA, HAL USULIGE	LT2	1452101024188	19-MAY-2023	190.00	CASH	48.1037 - ASD
27	C415029839	HL36	1452133	H.R.PRASADH	SAKELESH PURA, HAL SULIGE	LT3	1452101024189	19-MAY-2023	119.00	CASH	Revenue
28	C415057199	MS41673	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024190	19-MAY-2023	962.00	CASH	Revenue
29	C415057203	MS41678	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024191	19-MAY-2023	551.00	CASH	Revenue
30	C415057204	MS41679	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024192	19-MAY-2023	135.00	CASH	Revenue
31	C415057205	MS41680	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024193	19-MAY-2023	396.00	CASH	Revenue
32	C415057206	MS41681	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024194	19-MAY-2023	125.00	CASH	Revenue
33	C415057202	MS41677	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024195	19-MAY-2023	154.00	CASH	Revenue
34	C415057208	MS41683	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024196	19-MAY-2023	144.00	CASH	Revenue
35	C415057179	MS41669	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024197	19-MAY-2023	3,221.00	CASH	Revenue
36	C415057180	MS41670	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024198	19-MAY-2023	1,001.00	CASH	Revenue
37	C415057239	MS41675	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024199	19-MAY-2023	625.00	CASH	Revenue
38	C415057201	MS41676	1452123	SUBBANNA RAI	S/O NARAYANA RAI, HALE SANTAVERI	LT3	1452101024200	19-MAY-2023	125.00	CASH	Revenue
39	C415050060	MTL40100	1452132	NAGARAJU M	S/O APPUSHETTY, MASAV	LT2	1452101024202	19-MAY-2023	105.00	CASH	Revenue
40	C452100577	HL46567	1452133	NAGARAJA M	HALASULIGE	LT2	1452101024203	19-MAY-2023	750.00	CASH	Revenue
41	C415047320	MTIP1617	1452132	NAGARAJA SHETTY M	S/O APPU SHETTY, MASAVALLI	LT4	1452101024204	19-MAY-2023	8,279.00	CASH	Revenue
42	C415015822	DVL51	1452138	P P GIDDE GOWDA	S/O PADME GOWDA, ACCHANA	LT2	1452101024205	19-MAY-2023	352.00	CASH	Revenue
43	C415036282	DVL239	1452138	B.A.DINESH	S/O B.K.ANNEGOWDA, AC	LT3	1452101024206	19-MAY-2023	105.00	CASH	Revenue
44	C415044366	DVL238	1452138	B A DINESH	B K ANNE GOWDA, ACCHANA	LT2	1452101024207	19-MAY-2023	82.00	CASH	Revenue
45	C415006432	IP126	1452130	K SATHISH	S/O KRISHNA BAT, KOODANA	LT4	1452101024208	19-MAY-2023	6,400.00	CHEQUE	Revenue

46	C415049116	BGIP1828	1452130	SATEESH K	S/O KRISHNABHAT,KOOD	LT4	1452101024209	19-MAY-2023	3,900.00	CHEQUE	Revenue
47	C415059524	BGIP2299	1452130	SATHISH K	S/O KRISHNABHAT B K ,KUDANAHALLI	LT4	1452101024210	19-MAY-2023	10,200.00	CHEQUE	Revenue
48	C415033144	IP1243	1452130	SATHISH K	KRISHNA BAT K,BELAGODU	LT4	1452101024211	19-MAY-2023	8,800.00	CHEQUE	Revenue
49	C415005164	IP686	1452130	ESHWARA BATT K	S/O VENKAPPA BHAT,KUDNAHALLI	LT4	1452101024212	19-MAY-2023	4,000.00	CHEQUE	Revenue
50	C415021433	P351	1452130	SATHISH K	S/O KRISHNA BHAT K,KUDANAHALLI(V)	LT5	1452101024213	19-MAY-2023	2,300.00	CHEQUE	Revenue
51	C415025742	IP508	1452130	USHA	W/O SATHISH,BELA GODU	LT4	1452101024214	19-MAY-2023	4,700.00	CHEQUE	Revenue
52	C415005794	BGAEH6	1452130	SATHISH K	S/O KRISHNA BHAT,KOODANAHALL	LT2	1452101024215	19-MAY-2023	1,200.00	CHEQUE	Revenue
53	C415004422	BGL168	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101024216	19-MAY-2023	150.00	CHEQUE	Revenue
54	C415004421	BGL108	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101024217	19-MAY-2023	100.00	CHEQUE	Revenue
55	C415060617	BGL42439	1452130	KRISHNA BHAT	S/O GANAPATHI BHAT,KUDANAHALLI	LT2	1452101024218	19-MAY-2023	600.00	CHEQUE	Revenue
56	C415060618	BGL42440	1452130	KRISHNA BHAT	S/O GANAPATHI BHAT,KUDANAHALLI	LT2	1452101024219	19-MAY-2023	50.00	CHEQUE	Revenue
57	C415028127	BGL31495	1452130	SATHISH K	S/O KRISHNA BHAT K,KUDANAHALLI	LT2	1452101024220	19-MAY-2023	200.00	CHEQUE	Revenue
58	C415042688	BGL408	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101024221	19-MAY-2023	200.00	CHEQUE	Revenue
59	C415004420	BGL413	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101024222	19-MAY-2023	150.00	CHEQUE	Revenue
60	C415004419	BGL412	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101024223	19-MAY-2023	150.00	CHEQUE	Revenue
61	C415027499	BGL31496	1452130	SATHISH K	S/O KRISHNA BHAT K,KUDANAHALLI	LT2	1452101024224	19-MAY-2023	50.00	CHEQUE	Revenue
62	C415024322	BGL647	1452130	K.SATHISHA	S/O K.KRISHANBAT,-KUD	LT2	1452101024225	19-MAY-2023	100.00	CHEQUE	Revenue
63	C415006535	BGL411	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101024226	19-MAY-2023	50.00	CHEQUE	Revenue
64	C415006534	BGL410	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101024227	19-MAY-2023	50.00	CHEQUE	Revenue
65	C415036150	P34912	1452130	SATHISH K	KRISHNA BHAT,KOODANAHALL	LT5	1452101024228	19-MAY-2023	300.00	CHEQUE	Revenue
66	C415045060	BGL96	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101024229	19-MAY-2023	150.00	CHEQUE	Revenue
67	C145211431	ACL48750	1452133	P GFERNANDES	ACHANGI	LT2	1452101024230	19-MAY-2023	620.00	CASH	Revenue
68	C415004928	IP667	1452133	P.FERNDIES	S/O B.J.FERNDIES,ACHEN	LT4	1452101024231	19-MAY-2023	1,340.00	CASH	Revenue

69	C415004895	ACL326	1452133	FARNANDIS P G	PRAKASH SURI,BYKERE	LT2	1452101024232	19-MAY-2023	810.00	CASH	Revenue
70	C415038209	ACGIP1653	1452133	CELIN FERNANDIS	S/O HARY FERNANDIS,GANESH	LT4	1452101024233	19-MAY-2023	750.00	CASH	Revenue
71	C415003545	938	1452125	J.B.FARNDIES	SAKELESH PURA,PRE MA NAGAR SKP	LT2	1452101024234	19-MAY-2023	895.00	CASH	Revenue
72	C415021719	702	1452125	I.B.FARNDIS	SAKELESH PURA,PRE AMA NAGAR SKP	LT2	1452101024235	19-MAY-2023	95.00	CASH	Revenue
73	C415003824	937	1452125	PRAKSH FARNANDIS	0,CHAMPAK NAGAR SKP	LT2	1452101024236	19-MAY-2023	95.00	CASH	Revenue
74	C415025457	AEH1391	1452124	HEAD OFFICER	I.ELACHI RESEARCH OCIETY,DONIGAL	LT2	1452101024237	19-MAY-2023	637.00	CHEQUE	Revenue
75	C415015303	DNL82	1452124	INDIAN REASE ARCH	INSTITUTE SPICES BOARD,DONIGAL	LT2	1452101024238	19-MAY-2023	85.00	CHEQUE	Revenue
76	C415012170	DNL81	1452124	ASST.DIRECTOR	CORDMUM BOARD,DONIGAL	LT2	1452101024239	19-MAY-2023	85.00	CHEQUE	Revenue
77	C415012644	AEH1128	1452124	DIRECTOR	INDIAN ELACHI DEPARTMENT,DONIG	LT2	1452101024240	19-MAY-2023	285.00	CHEQUE	Revenue
78	C415044357	DNL79	1452124	ASST.DIRECTOR	CORDMUM BOARD,DONIGAL	LT2	1452101024241	19-MAY-2023	85.00	CHEQUE	Revenue
79	C415015304	DNL83	1452124	INDIAN REASE ARCH	INSTITUTE SPICES BOARD,DONIGAL	LT2	1452101024242	19-MAY-2023	183.00	CHEQUE	Revenue
80	C415023603	DNL84	1452124	INDIAN REASE ARCH	INSTITUTE SPICES BOARD,DONIGAL	LT2	1452101024243	19-MAY-2023	85.00	CHEQUE	Revenue
81	C415036558	P268	1452124	SCIENTIST INCHARGE	KARDAM RESERCH INSTIUTE,DONIGAL	LT5	1452101024244	19-MAY-2023	1,710.00	CHEQUE	Revenue
82	C415016461	DNL62	1452124	SYNTIST INCHARGE	I R C INSTITITE,HULLA	LT3	1452101024245	19-MAY-2023	173.00	CHEQUE	Revenue
83	C415004062	IP544	1452124	ASISTANT DIRECTOR	REGIONAL ESTATE,DONIGAL	LT4	1452101024246	19-MAY-2023	5,582.00	CHEQUE	Revenue
84	C415038007	DNL70	1452124	MANAGER	SPICES BOARD ,DONIGAL SKP	LT3	1452101024247	19-MAY-2023	5,420.00	CHEQUE	Revenue
85	C415021290	RGL30118	1452130	JAYPRAKSH H B	BYREGOWDA,RAJEN DR PURA	LT2	1452101024248	19-MAY-2023	703.00	CASH	Revenue
86	C415029720	RGL32239	1452130	JAYAPRAKASH H B	BYREGOWDA,HOSAG ADDE	LT2	1452101024249	19-MAY-2023	641.00	CASH	Revenue
87	C415029796	RGL32241	1452130	JAYAPRAKASH H B	BYREGOWDA,HOSAG ADDE	LT2	1452101024250	19-MAY-2023	435.00	CASH	Revenue
88	C415027618	RGL30217	1452130	H.B.JAYPRAKSH	S/O BYREGOWDA,RAJEN	LT2	1452101024251	19-MAY-2023	191.00	CASH	Revenue
89	C415029411	RGL32238	1452130	JAYAPRAKASH H B	BYREGOWDA,HOSAG ADDE	LT2	1452101024252	19-MAY-2023	234.00	CASH	Revenue
90	C415029795	RGL32240	1452130	JAYAPRAKASH H B	BYREGOWDA,HOSAG ADDE	LT2	1452101024253	19-MAY-2023	535.00	CASH	Revenue
91	C415006106	RGL30119	1452130	JAYPRAKSH H B	BYREGOWDA,RAJEN DR PURA	LT2	1452101024254	19-MAY-2023	2,447.00	CASH	Revenue

92	C415044090	RGL30120	1452130	JAYPRAKSH H B	BYREGOWDA,RAJEN DR PURA	LT2	1452101024255	19-MAY-2023	534.00	CASH	Revenue
93	C415056701	JL41427	1452130	JAYAP RASAD H B	S/O BYRE GOWDA,HOSAGADD	LT2	1452101024256	19-MAY-2023	5,980.00	CASH	Revenue
94	C415039886	SKAEH383381	1452123	JESSY PINTO	W/O PINTO J B,MALLIKARJUNANA	LT2	1452101024257	19-MAY-2023	742.00	CASH	Revenue
95	C415016155	SKAEH308401	1452123	J B PINTO	S/O P A PINTO,PREMA	LT2	1452101024258	19-MAY-2023	375.00	CASH	Revenue
96	C415001709	AEH1373	1452123	J B PINTO	SAKELESH PURA,PRE MA NAGAR SKP	LT2	1452101024259	19-MAY-2023	3,170.00	CASH	Revenue
97	C415029406	HRL32219	1452139	SALDANHA J L	SALDANHA B A,KUMBARADI (V)	LT2	1452101024260	19-MAY-2023	124.00	CASH	Revenue
98	C415029405	HRL32218	1452139	SALDANHA J L	SALDANHA B A,KUMBARADI (V)	LT2	1452101024261	19-MAY-2023	711.00	CASH	Revenue
99	C415039690	HRL32217	1452139	SALDANHA J L	SALDANHA B A,KUMBARADI (V)	LT2	1452101024262	19-MAY-2023	1,295.00	CASH	Revenue
100	C415013533	HRAEH7	1452139	SALDANHA J L	S/O SALDANHA B A,KUMBARADI	LT2	1452101024263	19-MAY-2023	1,878.00	CASH	Revenue
101	C415046032	HRL227	1452139	SALDANA J L	S/O SALDANA B A,HARLE KUMBARADI	LT2	1452101024264	19-MAY-2023	543.00	CASH	Revenue
102	C415024048	HRIP1	1452139	J L SALDANA	S/O B A SALDANA,HARALE-K	LT4	1452101024265	19-MAY-2023	8,979.00	CASH	Revenue
103	C415025938	IP786	1452130	JAYALAXMI	W/O RUDRAPPA,HARAKA	LT4	1452101024266	19-MAY-2023	7,175.00	CHEQUE	Revenue
104	C415043321	IP884	1452130	RUDRAPPA S V	S/O VEERAIHAHA,HARAKA	LT4	1452101024267	19-MAY-2023	9,006.00	CHEQUE	Revenue
105	C415004994	KGIP31	1452130	RUDRAPPA S V	S/O VEERAIHAH,HARKAN	LT4	1452101024268	19-MAY-2023	1,334.00	CHEQUE	Revenue
106	C415011706	KGL36	1452130	S.V.RUDRAPPA	HARKANHALLY ESTETT,KUNIGANHA	LT3	1452101024269	19-MAY-2023	353.00	CHEQUE	Revenue
107	C415017239	KGAEH2	1452130	RUDRAPPA S V	S/O VEERAPAIHAH S R,HARKANAHALLI	LT2	1452101024270	19-MAY-2023	1,093.00	CHEQUE	Revenue
108	C415042598	KGL38364	1452130	RUDRAPPA S V	S/O VEERAPPAYYA S R,HARAKANAHALLI	LT2	1452101024271	19-MAY-2023	134.00	CHEQUE	Revenue
109	C415010003	VL52	1452130	S.V.RUDRAPPA	S/O VIRAPAIHAH,KUNIGAN	LT2	1452101024272	19-MAY-2023	251.00	CHEQUE	Revenue
110	C415019962	VL42	1452130	S.V.RUDRAPPA	S/O VIRAPAIHAH,KUNIGAN	LT2	1452101024273	19-MAY-2023	241.00	CHEQUE	Revenue
111	C415010002	KGL71	1452130	S.V.RUDRAPPA	S/O VIRAPAIHAH,KUNIGAN	LT2	1452101024274	19-MAY-2023	144.00	CHEQUE	Revenue
112	C415027359	IP1127	1452139	PALAKSHA M B	S/O BASAVALINGAPPA,M	LT4	1452101024275	19-MAY-2023	10,251.00	CASH	Revenue
113	C415051944	HBIP1920	1452140	RENUKA DEVI	DO DEVAPPA H C,VENKATAHALLI	LT4	1452101024276	19-MAY-2023	3,281.00	CASH	Revenue
114	C415034225	HBL33329	1452140	BUPAL H D	S/O DEVAPPA GWODA,VENKATAHA	LT2	1452101024277	19-MAY-2023	2,441.00	CASH	Revenue

115	C415034225	HBL33329	1452140	BUPAL H D	S/O DEVAPPA GWODA, VENKATAHA	LT2	1452101024278	19-MAY-2023	420.00	CASH	48.1037 - ASD
116	C415024272	HBL222	1452140	BUPAL H D	SAKELESH PURA, HAN BAL	LT2	1452101024279	19-MAY-2023	172.00	CASH	Revenue
117	C415039366	HDL36326	1452138	LOKESH H B	S/O LATE BASPPAGOWDA, KOG	LT2	1452101024280	19-MAY-2023	177.00	CASH	Revenue
118	C415002722	IP588	1452138	LOKESH H B	SAKELESH PURA, HAD IGE	LT4	1452101024281	19-MAY-2023	2,672.00	CASH	Revenue
119	C415012863	HDL7	1452138	BASVEGOWDA	SAKELESH PURA, HAD IGE	LT2	1452101024282	19-MAY-2023	172.00	CASH	Revenue
120	C415060162	HDL42347	1452138	LOKESHA H B	S/O BASAPPA GOWDA, HADIGE	LT2	1452101024283	19-MAY-2023	1,033.00	CASH	Revenue
121	C415066560	HDIP44505	1452138	LOKESH H B	S/O BASAPPA GOWDA K, HADIGE	LT4	1452101024284	19-MAY-2023	3,015.00	CASH	Revenue
122	0	M		PDO	VADURU	MISC	1452101024285	19-MAY-2023	5.00	CASH	CGST
123	0	M		GP-KUNIGANAH PDO	VADURU	MISC	1452101024285	19-MAY-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
124	0	M		GP-KUNIGANAH PDO	VADURU	MISC	1452101024285	19-MAY-2023	5.00	CASH	SGST
125	0	M		GP-KUNIGANAH PDO	HOSAGADDE	MISC	1452101024286	19-MAY-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
126	0	M		GP-KUNIGANAH PDO	HOSAGADDE	MISC	1452101024286	19-MAY-2023	5.00	CASH	SGST
127	0	M		GP-KUNIGANAH PDO	HOSAGADDE	MISC	1452101024286	19-MAY-2023	5.00	CASH	CGST
128	0	M		UMESH B N AND THEJASVI	SKP	MISC	1452101024287	19-MAY-2023	5.00	CASH	SGST
129	0	M		UMESH B N AND THEJASVI	SKP	MISC	1452101024287	19-MAY-2023	5.00	CASH	CGST
130	0	M		UMESH B N AND THEJASVI	SKP	MISC	1452101024287	19-MAY-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
131	0	M		UMESH B N AND THEJASVI	SKP	MISC	1452101024288	19-MAY-2023	5.00	CASH	CGST
132	0	M		UMESH B N AND THEJASVI	SKP	MISC	1452101024288	19-MAY-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
133	0	M		UMESH B N AND THEJASVI	SKP	MISC	1452101024288	19-MAY-2023	5.00	CASH	SGST
134	C415056456	41560	1452127	SANDEEP B R	S/O RAMACHANDRA B	LT2	1452101024289	19-MAY-2023	1,200.00	CASH	Revenue
135	C415006408	2864	1452123	PRESEDENT	TOWN HALL, B M ROAD SKP	LT3	1452101024290	19-MAY-2023	70.00	CASH	48.1037 - ASD
136	C415006408	2864	1452123	PRESEDENT	TOWN HALL, B M ROAD SKP	LT3	1452101024291	19-MAY-2023	230.00	CASH	Revenue
137	C415013518	HBSL198	1452139	MARY DAYAS	W/O JEORGE DAYAS, HEBBA SALEY	LT2	1452101024292	19-MAY-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA

138	C415013518	HBSL198	1452139	MARY DAYAS	W/O JEORGE DAYAS,HEBBA SALEY	LT2	1452101024292	19-MAY-2023	9.00	CASH	SGST
139	C415013518	HBSL198	1452139	MARY DAYAS	W/O JEORGE DAYAS,HEBBA SALEY	LT2	1452101024292	19-MAY-2023	9.00	CASH	CGST
140	0	M		HAREESH KUMAR M N-SKP	SKP	MISC	1452101024293	19-MAY-2023	9.00	CASH	CGST
141	0	M		HAREESH KUMAR M N-SKP	SKP	MISC	1452101024293	19-MAY-2023	9.00	CASH	SGST
142	0	M		HAREESH KUMAR M N-SKP	SKP	MISC	1452101024293	19-MAY-2023	100.00	CASH	61.9197 - ARF_LT_HT_TP
143	C415062746	43387	1452127	ANAND KUMAR C	S/O CHINNARAJU K M,CHAMPAKANAGAR	LT2	1452101024294	19-MAY-2023	415.00	CASH	Revenue
144	C415054239	41047	1452123	PARAMESH A R	S/O RANGA SHETTY,MALLIKARJU	LT3	1452101024295	19-MAY-2023	3,849.00	CASH	Revenue
145	C415054239	41047	1452123	PARAMESH A R	S/O RANGA SHETTY,MALLIKARJU	LT3	1452101024296	19-MAY-2023	870.00	CASH	48.1037 - ASD
146	C415054180	41049	1452123	PARAMESH A R	S/O RANGA SHETTY,MALLIKARJU	LT3	1452101024297	19-MAY-2023	656.00	CASH	Revenue
147	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024298	19-MAY-2023	8,580.00	CASH	48.1037 - ASD
148	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024299	19-MAY-2023	4,658.00	CASH	CGST
149	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024299	19-MAY-2023	4,658.00	CASH	SGST
150	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024299	19-MAY-2023	51,750.00	CASH	55.1067 - DEVELOPMENT/SERVI
151	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024300	19-MAY-2023	250.00	CASH	61.9067 - ADDITIONAL
152	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024300	19-MAY-2023	23.00	CASH	LOAD FEES
153	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024300	19-MAY-2023	23.00	CASH	CGST
154	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024301	19-MAY-2023	14.00	CASH	SGST
155	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024301	19-MAY-2023	150.00	CASH	61.9047 - SC
156	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024301	19-MAY-2023	14.00	CASH	CHARGES(SUPERVISI
157	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024302	19-MAY-2023	100.00	CASH	CGST
158	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024302	19-MAY-2023	9.00	CASH	61.9197 - ARF_LT_HT_TP
159	C415034620	SKP33760	1452123	KRUPAVINAY	W/O VINAY,ANEMAHAL	LT5	1452101024302	19-MAY-2023	9.00	CASH	SGST
160	C415003412	6072	1452123	S.J.THAME GOWDA	S/O JAVARE GOWDA,PREMA	LT2	1452101024303	19-MAY-2023	320.00	CASH	Revenue

161	C415045775	YGPR2	1452135	S.D.E.TELICOM	SUBDIVIJANAL,GODD U	LT3	1452101024304	19-MAY-2023	13,375.00	RTGS	Revenue
162	C415031831	CNL33578	1452144	SUB DIVISIONAL ENGINEER(BSN	BSNL TELEPHONE EXCHANGE,CHINNAH	LT3	1452101024305	19-MAY-2023	4,422.00	RTGS	Revenue

CASH COUNTER Total Sum: 256,697.00

Grand Total Sum: 256,697.00